

GENERAL FUND REVENUE

| REVENUE CATEGORY | FY 2002 ACTUAL RECEIPTS | FY 2003 ADOPTED BUDGET PLAN | FY 2003 REVISED BUDGET PLAN | FY 2004 ADVERTISED BUDGET PLAN | INCREASE/ DECREASE | PERCENT CHANGE FROM REVISED |
|---|-------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------|-----------------------------------|
| <u>TOTAL REAL PROPERTY TAXES</u> | | | | | | |
| Real Estate Tax - Current | \$1,215,518,339 | \$1,367,528,592 | \$1,369,090,119 | \$1,512,421,425 | \$143,331,306 | 10.5% |
| R. E. Tax - Public Service Corps | 10,461,771 | 10,350,410 | 10,899,946 | 9,648,782 | (1,251,164) | -11.5% |
| Subtotal R. E. Tax - Current | \$1,225,980,110 | \$1,377,879,002 | \$1,379,990,065 | \$1,522,070,207 | \$142,080,142 | 10.3% |
| R. E. Tax Penalties - Current | \$3,003,319 | \$1,287,904 | \$1,287,904 | \$1,287,904 | \$0 | 0.0% |
| R. E. Tax Interest - Current | 69,250 | 367,941 | 367,941 | 367,941 | 0 | 0.0% |
| R. E. Tax Delinquent - 1st Year | 2,323,657 | 1,668,200 | 1,668,200 | 1,668,200 | 0 | 0.0% |
| R. E. Tax Penalties - 1st Year Delinq. | 253,842 | 230,175 | 230,175 | 230,175 | 0 | 0.0% |
| R. E. Tax Interest - 1st Year Delinq. | 38,561 | 252,216 | 252,216 | 252,216 | 0 | 0.0% |
| R. E. Tax Delinquent - 2nd Year | 602,127 | 662,496 | 662,496 | 662,496 | 0 | 0.0% |
| R. E. Tax Penalties - 2nd Year Delinq. | 117,421 | 91,252 | 91,252 | 91,252 | 0 | 0.0% |
| R. E. Tax Interest - 2nd Year Delinq. | 22,263 | 199,853 | 199,853 | 199,853 | 0 | 0.0% |
| R. E. Tax Interest - 3rd Year Delinq. | 120 | 0 | 0 | 0 | 0 | -- |
| R. E. Tax - Prior Years | 754,894 | 2,107,884 | 2,107,884 | 2,107,884 | 0 | 0.0% |
| R. E. PSC - Penalty Current | 37,805 | 0 | 0 | 0 | 0 | -- |
| R. E. PSC - Interest Current | 506 | 9,235 | 9,235 | 9,235 | 0 | 0.0% |
| PSC, Prior Years | 0 | 2,082 | 2,082 | 2,082 | 0 | 0.0% |
| Subtotal R. E. Tax - Delinquents | \$7,223,765 | \$6,879,238 | \$6,879,238 | \$6,879,238 | \$0 | 0.0% |
| TOTAL REAL PROPERTY TAXES | \$1,233,203,875 | \$1,384,758,240 | \$1,386,869,303 | \$1,528,949,445 | \$142,080,142 | 10.2% |

PERSONAL PROPERTY TAXES

| | | | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|-------------|
| Personal Property Tax - Current | \$247,074,409 | \$230,684,696 | \$231,752,664 | \$237,306,629 | \$5,553,965 | 2.4% |
| P. P. Tax - Public Service Corps | 24,552,242 | 28,351,290 | 27,532,144 | 27,301,591 | (230,553) | -0.8% |
| Subtotal P. P. Tax - Current | \$271,626,651 | \$259,035,986 | \$259,284,808 | \$264,608,220 | \$5,323,412 | 2.1% |

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| P. P. Tax Penalties - Current | \$3,715,759 | \$2,011,741 | \$2,612,632 | \$2,011,741 | (\$600,891) | -23.0% |
| P. P. Tax Interest - Current | 48,421 | 95,591 | 124,143 | 95,591 | (28,552) | -23.0% |
| P. P. Tax Delinquent - 1st Year | 4,832,228 | 2,894,020 | 3,758,441 | 2,894,020 | (864,421) | -23.0% |
| P. P. Tax Penalties - 1st Year Delinquent | 599,755 | 344,753 | 447,728 | 344,753 | (102,975) | -23.0% |
| P. P. Tax Interest - 1st Year Delinquent | 173,951 | 70,902 | 92,080 | 70,902 | (21,178) | -23.0% |
| P. P. Tax Delinquent - 2nd Year | 866,482 | 1,400,866 | 1,819,293 | 1,400,866 | (418,427) | -23.0% |
| P. P. Tax Penalties - 2nd Year Delinquent | 120,189 | 84,070 | 109,181 | 84,070 | (25,111) | -23.0% |
| P. P. Tax Interest - 2nd Year Delinquent | 89,842 | 40,219 | 52,232 | 40,219 | (12,013) | -23.0% |
| P. P. Tax Delinquent - 3rd Year | 463,597 | 628,499 | 816,226 | 628,499 | (187,727) | -23.0% |
| P. P. Tax Penalties - 3rd Year Delinquent | 94,472 | 96,879 | 125,816 | 96,879 | (28,937) | -23.0% |
| P. P. Tax Interest - 3rd Year Delinquent | 241,478 | 86,339 | 112,128 | 86,339 | (25,789) | -23.0% |
| P. P. Tax Prior Years | 17,173 | 446,680 | 580,100 | 446,680 | (133,420) | -23.0% |
| Subtotal P. P. Tax - Delinquent | \$11,263,346 | \$8,200,559 | \$10,650,000 | \$8,200,559 | (\$2,449,441) | -23.0% |

| | | | | | | |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|-------------|
| TOTAL PERSONAL PROPERTY TAXES | \$282,889,998 | \$267,236,545 | \$269,934,808 | \$272,808,779 | \$2,873,971 | 1.1% |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|-------------|

GENERAL OTHER LOCAL TAXES

| | | | | | | |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|-------------|
| Short-Term Daily Rental | \$543,619 | \$546,797 | \$546,797 | \$557,733 | \$10,936 | 2.0% |
| Vehicle Decals | 18,694,344 | 19,018,442 | 19,018,442 | 19,463,966 | 445,524 | 2.3% |
| Bank Franchise Tax | 4,563,067 | 3,663,945 | 4,011,108 | 4,011,108 | 0 | 0.0% |
| Cigarette Tax | 1,735,694 | 1,922,003 | 1,922,003 | 1,922,003 | 0 | 0.0% |
| Gross Receipts Tax on Rental Cars | 768,738 | 1,000,265 | 1,000,265 | 1,000,265 | 0 | 0.0% |
| Land Transfer Fees | 36,299 | 38,010 | 38,010 | 38,010 | 0 | 0.0% |
| Transient Occupancy Tax | 6,347,280 | 6,978,271 | 6,220,334 | 6,347,280 | 126,946 | 2.0% |
| Subtotal | \$32,689,041 | \$33,167,733 | \$32,756,959 | \$33,340,365 | \$583,406 | 1.8% |
| Sales Tax - Local | \$125,446,316 | \$126,808,084 | \$123,690,068 | \$126,163,869 | \$2,473,801 | 2.0% |
| Sales Tax - Mobile Home | 130,728 | 90,000 | 85,500 | 82,650 | (2,850) | -3.3% |
| Subtotal Sales Tax | \$125,577,043 | \$126,898,084 | \$123,775,568 | \$126,246,519 | \$2,470,951 | 2.0% |

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|--|-------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------|-----------------------------------|
| Deed of Conveyance Tax | \$4,960,527 | \$3,812,721 | \$4,960,527 | \$4,475,925 | (\$484,602) | -9.8% |
| Recordation Tax | 14,847,060 | 10,686,119 | 14,847,060 | 11,854,054 | (2,993,006) | -20.2% |
| Subtotal Deed of Conveyance/Recordation | \$19,807,587 | \$14,498,840 | \$19,807,587 | \$16,329,979 | (\$3,477,608) | -17.6% |
| Electric Utility Tax - Dominion Virginia Power | \$31,406,899 | \$32,075,873 | \$32,035,037 | \$32,675,738 | \$640,701 | 2.0% |
| Electric Utility Tax - No. Va. Elec. | 1,563,666 | 1,711,450 | 1,594,940 | 1,626,838 | 31,898 | 2.0% |
| Subtotal Electric Utility Tax | \$32,970,566 | \$33,787,323 | \$33,629,977 | \$34,302,576 | \$672,599 | 2.0% |
| Telephone Utility Tax - Verizon | \$41,680,798 | \$45,049,481 | \$42,514,415 | \$43,364,703 | \$850,288 | 2.0% |
| Telephone Utility Tax - MCI World Com | 53,203 | 145,022 | 54,267 | 55,353 | 1,086 | 2.0% |
| Telephone Utility Tax - Misc. | 3,323,104 | 876,507 | 3,389,567 | 3,457,358 | 67,791 | 2.0% |
| Subtotal Telephone Utility Tax | \$45,057,106 | \$46,071,010 | \$45,958,249 | \$46,877,414 | \$919,165 | 2.0% |
| Gas Utility Tax - Washington Gas | \$7,975,750 | \$9,341,933 | \$8,135,265 | \$8,297,971 | \$162,706 | 2.0% |
| Gas Utility Tax - Columbia Gas of VA | 365,454 | 227,842 | 372,763 | 380,218 | 7,455 | 2.0% |
| Subtotal Gas Utility Tax | \$8,341,204 | \$9,569,775 | \$8,508,028 | \$8,678,189 | \$170,161 | 2.0% |
| TOTAL Consumer Utility Tax | \$86,368,876 | \$89,428,108 | \$88,096,254 | \$89,858,179 | \$1,761,925 | 2.0% |
| Electric Consumption Tax | \$2,306,324 | \$2,400,258 | \$2,352,450 | \$2,399,499 | \$47,049 | 2.0% |
| Natural Gas Consumption Tax | 626,466 | 1,152,000 | 638,995 | 651,775 | 12,780 | 2.0% |
| Total Consumption Tax | \$2,932,789 | \$3,552,258 | \$2,991,445 | \$3,051,274 | \$59,829 | 2.0% |
| BPOL Tax - Amusements | \$176,831 | \$198,676 | \$176,831 | \$180,368 | \$3,537 | 2.0% |
| BPOL Tax - Builders and Developers | 762,380 | 656,193 | 762,380 | 777,628 | 15,248 | 2.0% |
| BPOL Tax - Business Service Occupation | 15,494,574 | 14,107,592 | 15,494,574 | 15,804,465 | 309,891 | 2.0% |
| BPOL Tax - Personal Service Occupation | 3,860,327 | 3,867,366 | 3,860,327 | 3,937,534 | 77,207 | 2.0% |
| BPOL Tax - Contractors | 5,941,926 | 5,296,783 | 5,941,926 | 6,060,765 | 118,839 | 2.0% |
| BPOL Tax - Hotels and Motels | 989,000 | 1,060,951 | 989,000 | 1,008,780 | 19,780 | 2.0% |
| BPOL Tax - Prof. & Spec Occupations | 11,047,414 | 8,944,914 | 11,047,414 | 11,268,362 | 220,948 | 2.0% |
| BPOL Tax - Rent of House, Apt & Condo | 7,356,224 | 6,445,915 | 7,356,224 | 7,503,348 | 147,124 | 2.0% |
| BPOL Tax - Repair Service | 1,391,356 | 1,485,688 | 1,391,356 | 1,419,183 | 27,827 | 2.0% |
| BPOL Tax - Retail Merchants | 20,756,594 | 20,777,833 | 20,756,594 | 21,171,726 | 415,132 | 2.0% |

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|--|-------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------|-----------------------------------|
| BPOL Tax - Wholesale Merchants | 1,541,600 | 1,520,524 | 1,541,600 | 1,572,432 | 30,832 | 2.0% |
| BPOL Tax - Real Estate Brokers | 1,079,690 | 1,015,739 | 1,079,690 | 1,101,284 | 21,594 | 2.0% |
| BPOL Tax - Money Lenders | 1,692,162 | 1,191,960 | 1,692,162 | 1,726,005 | 33,843 | 2.0% |
| BPOL Tax - Telephone Companies | 802,930 | 806,820 | 802,930 | 818,989 | 16,059 | 2.0% |
| BPOL Tax - Utility Companies | (326) | 0 | 0 | 0 | 0 | -- |
| BPOL Tax - Consultant/Specialist | 18,042,893 | 19,395,066 | 18,042,567 | 18,403,417 | 360,850 | 2.0% |
| BPOL Tax - Research and Development | 356,180 | 382,868 | 356,180 | 363,304 | 7,124 | 2.0% |
| Subtotal Business, Prof. & Occupational | \$91,291,755 | \$87,154,888 | \$91,291,755 | \$93,117,590 | \$1,825,835 | 2.0% |
| BPOL Tax - Penalties & Interest - Current Year | \$197,615 | \$273,023 | \$273,023 | \$273,023 | \$0 | 0.0% |
| BPOL Tax - Delinquent Taxes - Prior Years | 1,419,853.34 | 99,427 | 99,427 | 99,427 | 0 | 0.0% |
| BPOL Tax - Delinquent Penalty & Interest - Prior Years | (21,926.88) | 127,550 | 127,550 | 127,550 | 0 | 0.0% |
| Subtotal BPOL - Delinquents | \$1,595,541 | \$500,000 | \$500,000 | \$500,000 | \$0 | 0.0% |
| TOTAL Business, Prof., & Occupational | \$92,887,296 | \$87,654,888 | \$91,791,755 | \$93,617,590 | \$1,825,835 | 2.0% |
| TOTAL GENERAL OTHER LOCAL TAXES | \$360,262,632 | \$355,199,911 | \$359,219,568 | \$362,443,906 | \$3,224,338 | 0.9% |

PERMITS, FEES & REGULATORY LICENSES

| | | | | | | |
|--------------------------------------|-------------|-------------|-------------|-------------|-----|------|
| Building Permits | \$5,909,301 | \$7,400,752 | \$5,751,226 | \$5,751,226 | \$0 | 0.0% |
| Electrical Permits | 2,269,602 | 2,286,016 | 2,208,889 | 2,208,889 | 0 | 0.0% |
| Plumbing Permits | 1,933,511 | 1,847,554 | 1,881,789 | 1,881,789 | 0 | 0.0% |
| Mechanical Permits | 1,612,329 | 1,616,596 | 1,569,199 | 1,569,199 | 0 | 0.0% |
| Cross Connection Charges | 300,382 | 233,894 | 292,347 | 292,347 | 0 | 0.0% |
| Swimming Pool Inspection Licenses | 475 | 495 | 462 | 462 | 0 | 0.0% |
| Home Improvement Inspection Licenses | 19,424 | 20,635 | 18,904 | 18,904 | 0 | 0.0% |
| Elevator Inspection Licenses | 1,144,738 | 1,010,848 | 1,114,116 | 1,114,116 | 0 | 0.0% |
| Appliance Permits | 122,437 | 77,176 | 119,162 | 119,162 | 0 | 0.0% |
| Building Re-inspection Fees | 35,144 | 28,979 | 34,204 | 34,204 | 0 | 0.0% |
| Electrical Re-inspection Fees | 9,184 | 8,668 | 8,938 | 8,938 | 0 | 0.0% |
| Plumbing Re-inspection Fees | 16,632 | 20,866 | 16,187 | 16,187 | 0 | 0.0% |

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|--|-------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------|-----------------------------------|
| Mechanical Re-inspection Fees | 10,248 | 10,987 | 9,974 | 9,974 | 0 | 0.0% |
| Plan Resubmission Fees- new construction | 159,046 | 159,458 | 154,791 | 154,791 | 0 | 0.0% |
| Plan Resubmission Fees - alter. construction | 117,450 | 119,925 | 114,309 | 114,309 | 0 | 0.0% |
| Subtotal Inspection Services | \$13,659,902 | \$14,842,849 | \$13,294,497 | \$13,294,497 | \$0 | 0.0% |
| Site Plan Fees | \$2,491,577 | \$2,564,521 | \$2,424,927 | \$2,424,927 | \$0 | 0.0% |
| Subdivision Plat Fees | 410,401 | 346,702 | 399,423 | 399,423 | 0 | 0.0% |
| Subdivision Plan Fees | 2,360,824 | 2,156,036 | 2,297,671 | 2,297,671 | 0 | 0.0% |
| Utility Permit Fees | 39,560 | 45,720 | 38,502 | 38,502 | 0 | 0.0% |
| Developer Bond Extension | 778,424 | 681,017 | 757,601 | 757,601 | 0 | 0.0% |
| Landfill Permit Fees | 0 | 0 | 0 | 0 | 0 | -- |
| Inspection - Site Plans | 2,016,309 | 1,906,280 | 1,962,372 | 1,962,372 | 0 | 0.0% |
| Inspection - Subplans | 1,464,175 | 1,172,993 | 1,425,007 | 1,425,007 | 0 | 0.0% |
| Subtotal Design Review | \$9,561,270 | \$8,873,269 | \$9,305,503 | \$9,305,503 | \$0 | 0.0% |
| TOTAL Inspection Services and Design Review | \$23,221,172 | \$23,716,118 | \$22,600,000 | \$22,600,000 | \$0 | 0.0% |
| Zoning Fees | \$848,356 | \$1,011,644 | \$880,162 | \$1,050,869 | \$170,707 | 19.4% |
| Sign Permit Fees | 54,805 | 57,845 | 57,845 | 59,580 | 1,735 | 3.0% |
| Quarry Inspection Fees | 18,625 | 18,076 | 18,076 | 19,354 | 1,278 | 7.1% |
| Board of Zoning Appeals Fees | 116,183 | 143,319 | 143,319 | 143,319 | 0 | 0.0% |
| Agricultural/Forestall District Application Fee | 50 | 500 | 250 | 250 | 0 | 0.0% |
| Wetlands Permits | 900 | 600 | 900 | 900 | 0 | 0.0% |
| TOTAL Zoning Revenue | \$1,038,920 | \$1,231,984 | \$1,100,552 | \$1,274,272 | \$173,720 | 15.8% |
| Dog Licenses | \$239,853 | \$242,744 | \$242,744 | \$242,744 | \$0 | 0.0% |
| Auto Graveyard Licenses | 150 | 100 | 100 | 100 | 0 | 0.0% |
| Bondsmen Licenses | 300 | 450 | 300 | 300 | 0 | 0.0% |
| Carnival Permits | 175 | 865 | 175 | 175 | 0 | 0.0% |
| Dance Hall Licenses | 2,300 | 2,820 | 2,300 | 2,300 | 0 | 0.0% |
| Fortune Teller Licenses | 500 | 500 | 500 | 500 | 0 | 0.0% |
| Mixed Drink Establishment Licenses | 112,296 | 112,616 | 112,616 | 114,868 | 2,252 | 2.0% |
| Land Use Assessment Application Fees | 327 | 600 | 600 | 600 | 0 | 0.0% |

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| Massage Therapy Permits | 11,100 | 8,495 | 11,250 | 13,125 | 1,875 | 16.7% |
| Election Filing Fees | 1,411 | 700 | 700 | 700 | 0 | 0.0% |
| Concealed Weapon Permits | 46,340 | 114,765 | 114,765 | 37,625 | (77,140) | -67.2% |
| Precious Metal Dealers Licenses | 4,100 | 4,925 | 4,925 | 4,925 | 0 | 0.0% |
| Solicitors Licenses | 8,105 | 7,000 | 8,200 | 9,000 | 800 | 9.8% |
| Going Out of Business Fees | 715 | 715 | 715 | 845 | 130 | 18.2% |
| Fire Prevention Code Permits | 889,003 | 912,855 | 912,855 | 921,983 | 9,128 | 1.0% |
| Fire Marshal Fees | 1,806,204 | 1,916,352 | 1,806,204 | 1,966,204 | 160,000 | 8.9% |
| Acceptance Test Overtime Fees | 262,745 | 350,400 | 262,745 | 262,745 | 0 | 0.0% |
| Home Childcare Permits | 27,152 | 30,800 | 28,000 | 28,000 | 0 | 0.0% |
| Tax Abatement Application Fees | 2,100 | 2,000 | 2,500 | 2,500 | 0 | 0.0% |
| Alarm Systems Registrations | 323,284 | 75,000 | 150,000 | 75,000 | (75,000) | -50.0% |
| Taxicab Licenses | 118,654 | 120,166 | 120,166 | 122,971 | 2,805 | 2.3% |
| Subtotal Misc. Permits, Fees & Licenses | \$3,856,814 | \$3,904,868 | \$3,782,360 | \$3,807,210 | \$24,850 | 0.7% |
| Sanitation Inspection Licenses | \$600 | \$785 | \$785 | \$850 | \$65 | 8.3% |
| Septic Tank Permits | 59,430 | 59,030 | 59,030 | 71,659 | 12,629 | 21.4% |
| Septic Tank Truck Licenses | 31,563 | 31,794 | 31,794 | 31,794 | 0 | 0.0% |
| Well Water Supply Permits | 18,060 | 21,000 | 21,000 | 40,155 | 19,155 | 91.2% |
| Well Water Supply Permits | 105 | 135 | 135 | 450 | 315 | 233.3% |
| Routine Water Sample Fees | 3,360 | 3,640 | 3,640 | 3,640 | 0 | 0.0% |
| Swimming Pool Licenses | 147,955 | 146,080 | 146,080 | 149,720 | 3,640 | 2.5% |
| Portable Toilet Fees | 385 | 385 | 385 | 550 | 165 | 42.9% |
| Private Schools/Day Care Center Licenses | 12,750 | 13,000 | 13,000 | 13,000 | 0 | 0.0% |
| Food Establishment Operating Permits | 76,610 | 76,300 | 77,925 | 80,250 | 2,325 | 3.0% |
| State Share Septic Tank Permits | 34,710 | 34,125 | 53,813 | 73,369 | 19,556 | 36.3% |
| State Share Well Permit Fees | 10,520 | 12,360 | 17,438 | 28,328 | 10,890 | 62.4% |
| Miscellaneous Environmental Fees | 7,434 | 5,212 | 5,212 | 5,212 | 0 | 0.0% |

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| Alternate Discharge Permits | 130 | 0 | 103 | 103 | 0 | 0.0% |
| Site Development Review | 14,500 | 19,700 | 15,000 | 20,900 | 5,900 | 39.3% |
| Building Permits Review | 37,040 | 37,000 | 37,000 | 44,150 | 7,150 | 19.3% |
| Public Establishment Review | 37,125 | 41,310 | 41,310 | 63,710 | 22,400 | 54.2% |
| Hotel Permits--State Health Fee | 0 | 0 | 4,120 | 4,120 | 0 | 0.0% |
| Restaurants--State Health Fee | 0 | 0 | 45,600 | 45,600 | 0 | 0.0% |
| Camps/Campgrounds--State Health Fee | 0 | 0 | 280 | 280 | 0 | 0.0% |
| Plan Review--State Health Fee | 0 | 0 | 12,000 | 12,000 | 0 | 0.0% |
| Subtotal Health Dept. Permits, Fees & Licenses | \$492,276 | \$501,856 | \$585,650 | \$689,840 | \$104,190 | 17.8% |
| TOTAL Misc. Permits, Fees & Licenses | \$4,349,091 | \$4,406,724 | \$4,368,010 | \$4,497,050 | \$129,040 | 3.0% |

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|--|---------------------|---------------------|---------------------|---------------------|------------------|-------------|
| TOTAL PERMITS, FEES & REGULATORY LICENSES | \$28,609,183 | \$29,354,826 | \$28,068,562 | \$28,371,322 | \$302,760 | 1.1% |
|--|---------------------|---------------------|---------------------|---------------------|------------------|-------------|

FINES AND FORFEITURES

| | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-------|
| Courthouse Maintenance Fees | \$325,862 | \$381,628 | \$381,628 | \$381,628 | \$0 | 0.0% |
| J&DR Court Fines/Interest | 1,630 | 1,213 | 1,802 | 1,838 | 36 | 2.0% |
| General District Court Fines/Interest | 111,350 | 123,487 | 113,124 | 115,386 | 2,262 | 2.0% |
| Circuit Court Fines and Penalties | 142,330 | 186,018 | 142,330 | 145,177 | 2,847 | 2.0% |
| County Fines/Penalties | 1,250 | 500 | 500 | 500 | 0 | 0.0% |
| County Fines - Juvenile & Domestic Relations Court (J&DRC) | 138,466 | 165,391 | 165,391 | 165,391 | 0 | 0.0% |
| General District Court Fines | 4,822,328 | 5,494,398 | 4,994,066 | 5,093,946 | 99,880 | 2.0% |
| Photo Red Light Violations | 1,248,297 | 1,100,000 | 1,360,353 | 1,360,353 | 0 | 0.0% |
| Court Security Fees | 0 | 692,395 | 692,395 | 706,243 | 13,848 | 2.0% |
| Jail Fees / DNA Fees | 0 | 61,475 | 61,475 | 62,705 | 1,230 | 2.0% |
| Parking Violations | 3,398,568 | 2,349,720 | 2,467,206 | 3,532,611 | 1,065,405 | 43.2% |
| Alarm Ordinance Violations | 128,624 | 441,155 | 441,155 | 441,155 | 0 | 0.0% |

| | | | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| TOTAL FINES AND FORFEITURES | \$10,318,703 | \$10,997,380 | \$10,821,425 | \$12,006,933 | \$1,185,508 | 11.0% |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------|

GENERAL FUND REVENUE

| REVENUE CATEGORY | FY 2002 ACTUAL RECEIPTS | FY 2003 ADOPTED BUDGET PLAN | FY 2003 REVISED BUDGET PLAN | FY 2004 ADVERTISED BUDGET PLAN | INCREASE/ DECREASE | PERCENT CHANGE FROM REVISED |
|--|-------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------|-----------------------------------|
| <u>REVENUE FROM USE OF MONEY & PROPERTY</u> | | | | | | |
| Interest on Investments | \$25,424,651 | \$29,975,797 | \$13,433,065 | \$13,433,065 | \$0 | 0.0% |
| ACCA Rent | 7,518 | 7,518 | 7,518 | 7,668 | 150 | 2.0% |
| Rent of Real Estate | 2,078,441 | 2,026,717 | 2,037,187 | 2,077,931 | 40,744 | 2.0% |
| Sale of Equipment | 7,011 | 25,800 | 25,800 | 26,316 | 516 | 2.0% |
| Cafeteria Commissions/Vending Machines | 131,323 | 134,166 | 134,166 | 136,849 | 2,683 | 2.0% |
| Sale of Salvage | 2,188 | 7,675 | 7,675 | 7,829 | 154 | 2.0% |
| Sale of Vehicles | 58,741 | 34,625 | 34,625 | 35,318 | 693 | 2.0% |
| Lewinsville School Rent | 132,620 | 133,690 | 133,690 | 136,364 | 2,674 | 2.0% |
| Hollin Hall School Rent | 145,705 | 150,885 | 150,885 | 153,903 | 3,018 | 2.0% |
| Monopole Leases | 245,375 | 240,169 | 340,513 | 357,560 | 17,047 | 5.0% |

| | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|-----------------|-------------|
| TOTAL REV. FROM USE OF MONEY & PROPERTY | \$28,233,572 | \$32,737,042 | \$16,305,124 | \$16,372,803 | \$67,679 | 0.4% |
|--|---------------------|---------------------|---------------------|---------------------|-----------------|-------------|

CHARGES FOR SERVICES

| | | | | | | |
|---|----------|----------|----------|----------|---------|-------|
| FCPS Legal Assistance Fees | \$29,797 | \$30,916 | \$34,008 | \$35,858 | \$1,850 | 5.4% |
| Commemorative Gifts | 13,955 | 14,280 | 14,280 | 14,280 | 0 | 0.0% |
| Operation Re-entry Fees | 0 | 100 | 0 | 0 | 0 | -- |
| Copying Machine Revenue - DPWES | 45,240 | 52,575 | 45,240 | 45,240 | 0 | 0.0% |
| Copying Machine Revenue - Misc. | 26,042 | 31,624 | 31,624 | 31,624 | 0 | 0.0% |
| Reimbursement for Recorded Tapes/FOIA Fees | 9,047 | 11,409 | 9,047 | 9,047 | 0 | 0.0% |
| Proposed Vacation Fees | 2,800 | 3,876 | 3,876 | 3,876 | 0 | 0.0% |
| Precinct Locator Sales | 630 | 500 | 500 | 630 | 130 | 26.0% |
| County Attorney Fees | 540 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Refuse Collection Fees | 34,118 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| Parental Support - Boys Probation House | 18,779 | 21,717 | 21,717 | 21,717 | 0 | 0.0% |
| Parental Support - Girls Probation House | 11,005 | 10,000 | 10,000 | 10,500 | 500 | 5.0% |
| Parental Support - Enterprise Learning Center | 139,591 | 118,740 | 139,591 | 139,591 | 0 | 0.0% |
| Commonwealth's Attorney Fees | 11,915 | 11,231 | 11,231 | 12,178 | 947 | 8.4% |
| Police Reports and Photo Fees | 103,390 | 94,790 | 103,390 | 103,390 | 0 | 0.0% |

GENERAL FUND REVENUE

| REVENUE CATEGORY | FY 2002 ACTUAL RECEIPTS | FY 2003 ADOPTED BUDGET PLAN | FY 2003 REVISED BUDGET PLAN | FY 2004 ADVERTISED BUDGET PLAN | INCREASE/ DECREASE | PERCENT CHANGE FROM REVISED |
|---|-------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------|-----------------------------------|
| Sheriff Fees | 66,271 | 66,271 | 66,271 | 66,271 | 0 | 0.0% |
| Police Reimbursement | 564,003 | 461,290 | 925,159 | 564,003 | (361,156) | -39.0% |
| Animal Shelter Fees | 87,393 | 86,031 | 86,031 | 126,031 | 40,000 | 46.5% |
| Land Acquisition Charges for Services | 8,423 | 12,771 | 9,996 | 9,996 | 0 | 0.0% |
| Miscellaneous Charges for Services | 1,592 | 500 | 500 | 500 | 0 | 0.0% |
| Parking Garage and Meter Fees | 246,605 | 259,000 | 241,790 | 391,790 | 150,000 | 62.0% |
| Adoption Service Fees | 3,763 | 9,973 | 9,973 | 9,973 | 0 | 0.0% |
| Street Sign Fees | 6,055 | 5,170 | 5,170 | 4,648 | (522) | -10.1% |
| Restricted Parking Fees / Residential Permit Parking Decals | 6,375 | 10,000 | 0 | 220,000 | 220,000 | -- |
| Comprehensive Plan Sales | 13,253 | 9,000 | 9,000 | 9,000 | 0 | 0.0% |
| Sales - Mapping Division | 34,089 | 42,399 | 34,089 | 35,000 | 911 | 2.7% |
| Publication Sales | 68,080 | 68,474 | 68,474 | 62,766 | (5,708) | -8.3% |
| Training Seminars - DPWES | 315 | 965 | 315 | 315 | 0 | 0.0% |
| Copay - Inmate Medical | 10,145 | 6,093 | 8,226 | 8,226 | 0 | 0.0% |
| Coin-Operated Microfilm Readers | 6,398 | 6,827 | 6,827 | 6,964 | 137 | 2.0% |
| Library Database Fees | 4,440 | 3,151 | 3,151 | 3,308 | 157 | 5.0% |
| Library Overdue Penalties | 1,393,862 | 1,497,364 | 1,497,364 | 1,816,547 | 319,183 | 21.3% |
| Library Copier Charges | 10,230 | 6,474 | 6,474 | 6,474 | 0 | 0.0% |
| Employee Child Care Center Fees | 603,330 | 636,272 | 636,272 | 669,911 | 33,639 | 5.3% |
| School Age Child Care (SACC) Fees | 17,663,313 | 18,447,451 | 18,447,451 | 20,766,302 | 2,318,851 | 12.6% |
| Referral Listing Fees | 0 | 0 | 0 | 0 | 0 | -- |
| County Clerk Fees | 7,964,750 | 6,235,663 | 8,199,982 | 6,723,985 | (1,475,997) | -18.0% |
| FASTRAN Rider Fees | 38,662 | 15,680 | 38,662 | 38,662 | 0 | 0.0% |
| Subtotal Misc. Charges for Services | \$29,248,194 | \$28,309,577 | \$30,746,681 | \$31,989,603 | \$1,242,922 | 4.0% |
| Recreation Athletic Programs | \$153,221 | \$146,731 | \$146,731 | \$149,665 | \$2,934 | 2.0% |
| Recreation Community Use Fees | 35,888 | 29,706 | 35,888 | 43,174 | 7,286 | 20.3% |
| Recreation Classes Fees | 2,640,284 | 3,091,011 | 2,754,789 | 3,112,981 | 358,192 | 13.0% |
| Recreation Neighborhood Center Fees | 158,866 | 117,537 | 139,771 | 155,439 | 15,668 | 11.2% |
| Custodial Fees | 248,235 | 184,530 | 248,235 | 248,235 | 0 | 0.0% |
| Electric Utility Use Fees | 7,800 | 8,766 | 8,766 | 8,766 | 0 | 0.0% |
| Employee Fitness Center Fees | 37,316 | 48,328 | 37,316 | 38,062 | 746 | 2.0% |
| Subtotal Recreation Revenue | \$3,281,609 | \$3,626,609 | \$3,371,496 | \$3,756,322 | \$384,826 | 11.4% |

GENERAL FUND REVENUE

| REVENUE CATEGORY | FY 2002 ACTUAL RECEIPTS | FY 2003 ADOPTED BUDGET PLAN | FY 2003 REVISED BUDGET PLAN | FY 2004 ADVERTISED BUDGET PLAN | INCREASE/ DECREASE | PERCENT CHANGE FROM REVISED |
|--|-------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------|-----------------------------------|
| Speech Fees | \$102,535 | \$86,383 | \$102,535 | \$102,535 | \$0 | 0.0% |
| Hearing Fees | 7,724 | 23,705 | 7,724 | 7,724 | 0 | 0.0% |
| Vital Statistic Fees | 343,392 | 346,089 | 429,240 | 437,825 | 8,585 | 2.0% |
| Dental Health Fees | 17,438 | 25,768 | 25,768 | 25,768 | 0 | 0.0% |
| Pharmacy Fees | 20,613 | 17,853 | 20,613 | 21,025 | 412 | 2.0% |
| X-Ray Fees | 29,290 | 25,005 | 29,290 | 29,876 | 586 | 2.0% |
| General Medical Clinic Fees | 923,162 | 923,238 | 923,238 | 923,238 | 0 | 0.0% |
| Family Planning Services | 26,732 | 24,651 | 26,732 | 27,267 | 535 | 2.0% |
| Medicaid Dental Fees | 70,233 | 111,772 | 70,223 | 70,223 | 0 | 0.0% |
| Lab Services Fees | 349,055 | 369,568 | 369,568 | 380,655 | 11,087 | 3.0% |
| Administrative Fees - Health Dept | 10,126 | 8,457 | 8,457 | 8,457 | 0 | 0.0% |
| Medicaid Pediatric Care Coordination | 4,972 | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| Child Health Fees | 0 | 1,923 | 0 | 0 | 0 | -- |
| Activities of Daily Living - Personal Care Service | 7,460 | 9,211 | 9,211 | 10,674 | 1,463 | 15.9% |
| Medicaid Pediatric Clinic Visits | 48,883 | 53,317 | 53,317 | 54,383 | 1,066 | 2.0% |
| Non-Medicaid Pediatric Clinic Visits | 1,962 | 2,831 | 1,962 | 1,962 | 0 | 0.0% |
| Medicaid Maternal Clinic Visits | 1,686 | 1,553 | 1,553 | 1,553 | 0 | 0.0% |
| Non-Medicaid Maternal Clinic Visits | 20,971 | 24,744 | 24,744 | 25,239 | 495 | 2.0% |
| Dementia & Respite Care Program Fees | 3,465 | 3,197 | 3,197 | 3,197 | 0 | 0.0% |
| Sewage Disposal/Well Water Evaluation | 27,810 | 32,445 | 27,810 | 33,865 | 6,055 | 21.8% |
| Elderly Day Care Fees | 594,135 | 739,722 | 666,730 | 721,053 | 54,323 | 8.1% |
| Elderly Day Care Medicaid Reimbursement | 100,463 | 134,113 | 134,113 | 134,113 | 0 | 0.0% |
| Subtotal Health Dept Revenue | \$2,712,106 | \$2,970,545 | \$2,941,025 | \$3,025,632 | \$84,607 | 2.9% |
| TOTAL CHARGES FOR SERVICES | \$35,241,909 | \$34,906,731 | \$37,059,202 | \$38,771,557 | \$1,712,355 | 4.6% |

GENERAL FUND REVENUE

| REVENUE CATEGORY | FY 2002 ACTUAL RECEIPTS | FY 2003 ADOPTED BUDGET PLAN | FY 2003 REVISED BUDGET PLAN | FY 2004 ADVERTISED BUDGET PLAN | INCREASE/ DECREASE | PERCENT CHANGE FROM REVISED |
|--|-------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------|-----------------------------------|
| RECOVERED COSTS | | | | | | |
| City of Fairfax Public Assistance | \$619,188 | \$569,445 | \$569,445 | \$569,445 | \$0 | 0.0% |
| City of Fairfax Shared Govt. Expenses | 2,596,439 | 2,648,368 | 2,192,018 | 2,235,858 | 43,840 | 2.0% |
| City of Fairfax - Communications - Fire | 86,779 | 73,440 | 86,779 | 88,518 | 1,739 | 2.0% |
| City of Fairfax - Communications - Telecomm Services | 45,562 | 45,090 | 45,090 | 45,090 | 0 | 0.0% |
| City of Fairfax - FASTRAN/Employment | 12,839 | 12,839 | 12,839 | 12,839 | 0 | 0.0% |
| Falls Church Public Assistance | 774,940 | 571,203 | 593,319 | 593,319 | 0 | 0.0% |
| Falls Church Health Dept. Services | 148,103 | 137,445 | 155,732 | 158,845 | 3,113 | 2.0% |
| Falls Church - FASTRAN/Employment | 14,119 | 14,119 | 14,119 | 14,119 | 0 | 0.0% |
| Animal Control - Other Jurisdictions | 0 | 0 | 0 | 0 | 0 | -- |
| Pre-Release Room and Board | 285,504 | 360,104 | 360,104 | 367,306 | 7,202 | 2.0% |
| Boarding of Prisoners | 11,717 | 3,091 | 11,717 | 11,951 | 234 | 2.0% |
| Professional Dues Deduction | 10,421 | 10,820 | 10,820 | 12,920 | 2,100 | 19.4% |
| Hospital Reimbursement | 0 | 509 | 0 | 0 | 0 | -- |
| Recovered Costs - Circuit Court | 4,164 | 6,891 | 4,164 | 4,164 | 0 | 0.0% |
| Recovered Costs - General District Court | 63,569 | 81,670 | 63,569 | 64,840 | 1,271 | 2.0% |
| Misc. Recovered Costs - Other | 115,979 | 94,761 | 94,761 | 99,500 | 4,739 | 5.0% |
| Misc. Recovered Costs - Fire and Rescue Hazmat | 15,572 | 56,919 | 56,919 | 56,919 | 0 | 0.0% |
| Credit Card Charges | 5,190 | 0 | 0 | 0 | 0 | -- |
| Employer Child Care Referral Fee | 75 | 0 | 0 | 0 | 0 | -- |
| Fairfax Hospital Assn. Reimbursement | 388,172 | 382,334 | 392,813 | 400,669 | 7,856 | 2.0% |
| Child Care Services for Other Jurisdictions | 125,823 | 90,327 | 127,867 | 127,867 | 0 | 0.0% |
| CPAN, Circuit Court Computer Service | 17,254 | 70,741 | 0 | 0 | 0 | -- |
| Golden Gazette | 34,732 | 33,462 | 34,732 | 37,732 | 3,000 | 8.6% |
| Fastran/Employment | 74,698 | 89,203 | 89,203 | 89,203 | 0 | 0.0% |
| TOTAL RECOVERED COSTS | \$5,450,839 | \$5,352,781 | \$4,916,010 | \$4,991,104 | \$75,094 | 1.5% |

GENERAL FUND REVENUE

| REVENUE CATEGORY | FY 2002 ACTUAL RECEIPTS | FY 2003 ADOPTED BUDGET PLAN | FY 2003 REVISED BUDGET PLAN | FY 2004 ADVERTISED BUDGET PLAN | INCREASE/ DECREASE | PERCENT CHANGE FROM REVISED |
|---|-------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------|-----------------------------------|
| <u>REVENUE FROM THE COMMONWEALTH</u> | | | | | | |
| State Shared ABC Profits | \$2,537,432 | \$1,130,797 | \$1,130,797 | \$547,468 | (\$583,329) | -51.6% |
| State Shared Rolling Stock Tax | 117,456 | 105,710 | 116,901 | 116,901 | 0 | 0.0% |
| State Shared Law Enforcement (HB 599) | 15,736,826 | 16,230,109 | 16,124,428 | 16,124,428 | 0 | 0.0% |
| State Indirect Aid | 77,566 | 28,736 | 28,736 | 28,736 | 0 | 0.0% |
| Subtotal Non-Categorical State Aid | \$18,469,280 | \$17,495,352 | \$17,400,862 | \$16,817,533 | (\$583,329) | -3.4% |
| State Shared Commonwealth Atty. Expenses | \$1,197,788 | \$1,367,005 | \$1,218,062 | \$1,186,392 | (\$31,670) | -2.6% |
| State Shared Sheriff Expenses | 10,581,727 | 11,325,064 | 11,325,064 | 11,030,612 | (294,452) | -2.6% |
| State Shared Dept. of Tax Admin/Finance Expenses | 2,410,427 | 2,382,298 | 2,317,070 | 2,256,826 | (60,244) | -2.6% |
| State Shared Medical Examiner Expenses | 8,730 | 8,868 | 8,868 | 8,637 | (231) | -2.6% |
| State Shared General Registrar Expense | 94,098 | 85,007 | 85,007 | 82,797 | (2,210) | -2.6% |
| State Shared Retirement - Comm Atty. | 36,889 | 41,858 | 41,858 | 40,770 | (1,088) | -2.6% |
| State Shared General Retirement - Sheriff | 343,671 | 346,287 | 346,287 | 337,284 | (9,003) | -2.6% |
| State Shared Retirement - Dept. of Tax Admin./Finance | 69,735 | 71,671 | 71,671 | 69,808 | (1,863) | -2.6% |
| State Shared Retirement - Circuit Court | 93,281 | 99,562 | 84,876 | 82,669 | (2,207) | -2.6% |
| Subtotal Shared Expenses | \$14,836,346 | \$15,727,620 | \$15,498,763 | \$15,095,795 | (402,968) | -2.6% |
| Libraries State Aid | \$748,477 | \$571,340 | \$469,781 | \$469,781 | \$0 | 0.0% |
| Virginia Share Public Assistance Programs | 33,340,267 | 29,898,007 | 28,736,341 | 27,374,962 | (1,361,379) | -4.7% |
| Construction Reimb. J&DRC & Less Secure | 3,131,539 | 0 | 0 | 0 | 0 | -- |
| State Share J&DR Court Residential Services | 5,004,718 | 4,416,016 | 3,163,457 | 3,205,848 | 42,391 | 1.3% |
| State Share Adult Detention Center | 3,055,261 | 2,525,177 | 2,525,177 | 2,525,177 | 0 | 0.0% |
| Subtotal Categorical State Aid | \$45,280,262 | \$37,410,540 | \$34,894,756 | \$33,575,768 | (\$1,318,988) | -3.8% |

GENERAL FUND REVENUE

| REVENUE CATEGORY | FY 2002 ACTUAL RECEIPTS | FY 2003 ADOPTED BUDGET PLAN | FY 2003 REVISED BUDGET PLAN | FY 2004 ADVERTISED BUDGET PLAN | INCREASE/ DECREASE | PERCENT CHANGE FROM REVISED |
|--|-------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------|-----------------------------------|
| State Reimb. - General District Court | \$56,811 | \$59,224 | \$59,224 | \$59,224 | \$0 | 0.0% |
| State Reimb. - Health Department | 8,210,398 | 7,138,165 | 7,913,107 | 7,913,107 | 0 | 0.0% |
| State Reimb. - Residential Beds - JDC | 7,650 | 15,309 | 15,309 | 15,309 | 0 | 0.0% |
| Human Services - Head Injured | 966,000 | 869,400 | 821,000 | 821,000 | 0 | 0.0% |
| State Reimb. - Comm Atty. Witness Expense | 23,124 | 15,300 | 15,300 | 16,400 | 1,100 | 7.2% |
| State Reimb.- Police Intoxication | 3,525 | 2,137 | 2,137 | 2,137 | 0 | 0.0% |
| State Share J&DR Court Services | 1,551,459 | 1,212,139 | 1,487,452 | 1,487,452 | 0 | 0.0% |
| Subtotal State Recovered Costs | \$10,818,967 | \$9,311,674 | \$10,313,529 | \$10,314,629 | \$1,100 | 0.0% |
| State Reimb. - Personal Property Tax Relief - Current | \$186,317,429 | \$202,003,059 | \$199,694,972 | \$204,656,116 | \$4,961,144 | 2.5% |
| State Reimb. - Personal Property Tax - 1st Year Delinquent | 1,973,099 | 0 | 0 | 0 | 0 | -- |
| State Reimb. - Personal Property Tax - 2nd Year Delinquent | 282,847 | 0 | 0 | 0 | 0 | -- |
| Subtotal PPTRA Current and Delinquent | \$188,573,375 | \$202,003,059 | \$199,694,972 | \$204,656,116 | \$4,961,144 | 2.5% |
| TOTAL REVENUE FROM THE COMMONWEALTH | \$277,978,231 | \$281,948,245 | \$277,802,882 | \$280,459,841 | \$2,656,959 | 1.0% |
| REVENUE FROM THE FEDERAL GOVT. | | | | | | |
| J&DR Court - USA Grant | \$144,765 | \$145,852 | \$145,852 | \$145,852 | \$0 | 0.0% |
| USDA Grant - Office for Children/Human Svc. | 28,440 | 36,000 | 28,440 | 28,440 | 0 | 0.0% |
| Illegal Alien Grant | 1,912,119 | 0 | 4,572,408 | 1,911,519 | (2,660,889) | -58.2% |
| Air Pollution Grant | 68,850 | 68,850 | 68,850 | 68,850 | 0 | 0.0% |
| FASTRAN - Medicaid Reimb. - Dial-a-Ride | 568,569 | 309,380 | 309,380 | 309,380 | 0 | 0.0% |
| Federal Emergency Assistance | 471,112 | 53,000 | 53,000 | 53,000 | 0 | 0.0% |
| Subtotal Categorical Federal Aid | \$3,193,856 | \$613,082 | \$5,177,930 | \$2,517,041 | (\$2,660,889) | -51.4% |
| DFS Federal and Federal Pass-Through | \$34,410,107 | \$38,130,118 | \$41,715,078 | \$37,315,078 | (\$4,400,000) | -10.5% |
| Payments in Lieu of Taxes - Federal | 70,867 | 77,356 | 77,356 | 77,356 | 0 | 0.0% |
| TOTAL REVENUE FROM THE FEDERAL GOVT. | \$37,674,830 | \$38,820,556 | \$46,970,364 | \$39,909,475 | (\$7,060,889) | -15.0% |

GENERAL FUND REVENUE

| REVENUE CATEGORY | FY 2002 ACTUAL RECEIPTS | FY 2003 ADOPTED BUDGET PLAN | FY 2003 REVISED BUDGET PLAN | FY 2004 ADVERTISED BUDGET PLAN | INCREASE/ DECREASE | PERCENT CHANGE FROM REVISED |
|---|-------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------|-----------------------------------|
| Combined State & Federal Public Assistance | \$67,750,374 | \$68,028,125 | \$70,451,419 | \$64,690,040 | (\$5,761,379) | -8.2% |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| Litigation Proceeds | \$24,697 | \$46,000 | \$46,000 | \$46,000 | \$0 | 0.0% |
| Miscellaneous Revenue - Environ Mgmt. | 16,900 | 13,158 | 13,158 | 13,158 | 0 | 0.0% |
| Miscellaneous Revenue - Maint. & Const. | 22,561 | 14,027 | 16,000 | 16,000 | 0 | 0.0% |
| Miscellaneous Revenue - Contract Rebates | 173,400 | 132,000 | 187,500 | 202,100 | 14,600 | 7.8% |
| Miscellaneous Revenue - Life Insurance | 0 | 0 | 0 | 0 | 0 | -- |
| Miscellaneous Revenue - Various | 118,535 | 99,595 | 99,595 | 101,587 | 1,992 | 2.0% |
| Payphone Commission | 9,356 | 19,867 | 19,867 | 19,867 | 0 | 0.0% |
| TOTAL MISCELLANEOUS REVENUE | \$365,448 | \$324,647 | \$382,120 | \$398,712 | \$16,592 | 4.3% |
| Sale of Land & Buildings | \$77,500 | \$0 | \$0 | \$0 | \$0 | -- |
| Revenue form Local Jurisdictions | \$6,032 | \$0 | \$6,032 | \$6,032 | \$0 | 0.0% |
| Combined Recovered Costs/Other Revenue | \$5,899,819 | \$5,677,428 | \$5,304,162 | \$5,395,848 | \$91,686 | 1.7% |
| GRAND TOTAL, COMBINED GENERAL FUND | \$2,300,312,752 | \$2,441,636,904 | \$2,438,355,400 | \$2,585,489,909 | \$147,134,509 | 6.03% |